

Townhomes of Bayshore Condominium Owners Association, Inc

Balance Sheet

As of August 31, 2025

		CAPITAL RESERVE	OPERATING	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards-Operating-LB			59,588.85	\$59,588.85
Savings-Reserve Fund				
Community Bank CD 0486	12/28/2025 ... 4.25%	50,000.00		\$50,000.00
Del-One Share CD 0102	04/30/2029.....3.4%	173,495.58		\$173,495.58
Farmer's Bank of Willard		130,034.25		\$130,034.25
Tidemark FCU - CD 1030	05/23/20264%	25,277.80		\$25,277.80
Tidemark FCU - CD 1031	05/30/20264%	25,258.44		\$25,258.44
Tidemark Prime Savings		5.00		\$5.00
Total Savings-Reserve Fund		404,071.07		\$404,071.07
Total Bank Accounts		\$404,071.07	\$59,588.85	\$463,659.92
Accounts Receivable			\$1,098.78	\$1,098.78
Other Current Assets				
Due from Operating		2,412.40		\$2,412.40
Prepaid Expenses			1,459.01	\$1,459.01
Undeposited Funds			890.00	\$890.00
Total Other Current Assets		\$2,412.40	\$2,349.01	\$4,761.41
Total Current Assets		\$406,483.47	\$63,036.64	\$469,520.11
TOTAL ASSETS		\$406,483.47	\$63,036.64	\$469,520.11
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Due to Reserve Fund			2,412.40	\$2,412.40
Total Other Current Liabilities			\$2,412.40	\$2,412.40
Total Current Liabilities			\$2,412.40	\$2,412.40
Total Liabilities			\$2,412.40	\$2,412.40
Fund Balances				
Capital Reserve Fund		309,858.60		\$309,858.60
Operating Fund Balance			29,546.26	\$29,546.26
Working Capital			1,050.37	\$1,050.37
Total Operating Fund Balance			30,596.63	\$30,596.63
Total Fund Balance		309,858.60	30,596.63	\$340,455.23
Net Income		96,624.87	30,027.61	\$126,652.48
Total Fund Balances		\$406,483.47	\$60,624.24	\$467,107.71
TOTAL LIABILITIES AND EQUITY		\$406,483.47	\$63,036.64	\$469,520.11